


**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re: Specialty Trust, Inc.

Case No.: 10-51432

Chapter: 11 

Debtor(s)  
\_\_\_\_\_

**AMENDMENT COVER SHEET**

The following items have been amended in the above named bankruptcy proceeding (check all applicable boxes).

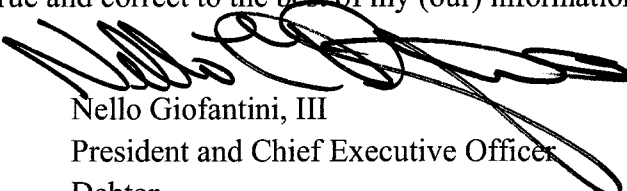
- \_\_\_ Voluntary Petition (specify reason for amendment)
- \_\_\_ Summary of Schedules
- \_\_\_ Statistical Summary of Certain Liabilities
- \_\_\_ Schedule A - Real Property
- \_\_\_ Schedule B - Personal Property
- \_\_\_ Schedule C - Property Claimed as exempt
- \_\_\_ Schedule D, E or F and/or Matrix, and/or List of Creditors or Equity Holders
  - \_\_\_ Add/delete creditor(s), change amount or classification of debt - \$26.00 Fee required.
  - \_\_\_ Add/change address of already listed creditor - No fee
- \_\_\_ Schedule G - Executory Contracts and Unexpired Leases
- \_\_\_ Schedule H - CoDebtors
- \_\_\_ Schedule I - Current Income of Individual Debtor(s)
- \_\_\_ Schedule J - Current Expenditures of Individual Debtor(s)
- \_\_\_ Declaration Concerning Debtor's Schedules
- ☒ Statement of Financial Affairs and/or Declaration
- \_\_\_ Chapter 7 Individual Debtor's Statement of Intention
- \_\_\_ Disclosure of Compensation of Attorney for Debtor(s)
- \_\_\_ Statement of Current Monthly Income and Means Test Calculation
- \_\_\_ Certification of Credit Counseling
- \_\_\_ Other: \_\_\_\_\_

**Amendment of debtor(s) Social Security Number requires the filer to follow the instructions provided by the Office of the U.S. Trustee, see link to the U.S. Trustee's website on our website: [www.nvb.uscourts.gov](http://www.nvb.uscourts.gov)**

**Declaration of Debtor**

I (We) declare under penalty of perjury that the information set forth in the amendment(s) attached hereto is (are) true and correct to the best of my (our) information and belief.

Date: 7/15/2010

  
Nello Giofantini, III  
President and Chief Executive Officer  
Debtor

**United States Bankruptcy Court  
Northern District of Georgia**

In re **Specialty Trust, Inc.**

Debtor(s)

Case No. **10-51432**Chapter **11**

**STATEMENT OF FINANCIAL AFFAIRS - AMENDED**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

**"In business."** A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

**"Insider."** The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

**1. Income from employment or operation of business**

None



State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**AMOUNT****\$12,257.54****\$23,397,715.18****\$208,407.43****\$11,783.97****\$38,127.22****\$6,303,414.17****\$1,390,704.70****\$78.02****\$6,513.96****SOURCE****01/01/2008 - 12/31/2008 - Interest Income - cash accounts****01/01/2008 - 12/31/2008 - Interest Income - real estate loans****01/01/2008 - 12/31/2008 - Interest Income - Specialty Acquisition Corp. loans****01/01/2008 - 12/31/2008 - Interest Income - Other Income****01/01/2009 - 12/31/2009 - Interest Income - cash accounts****01/01/2009 - 12/31/2009 - Interest Income - real estate loans****01/01/2009 - 12/31/2009 - Interest Income - Specialty Acquisition Corp. loans****01/01/2009 - 12/31/2009 - Interest Income - Other Income****01/01/2010 - 04/20/2010 - Interest Income - cash accounts**

AMOUNT	SOURCE
<b>\$1,824,446.51</b>	<b>01/01/2010 - 04/20/2010 - Interest Income - real estate loans</b>
<b>\$372,298.24</b>	<b>01/01/2010 - 04/20/2010 - Interest Income - Specialty Acquisition Corp. loans</b>

**2. Income other than from employment or operation of business**

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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**3. Payments to creditors**

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attachment 3b hereto		<b>\$6,013,949.90</b>	<b>\$36,803,599.14</b>

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attachment 3c hereto		<b>\$7,053,911.03</b>	<b>\$159,505.60</b>

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None ☒ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

- None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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#### 5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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#### 6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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#### 7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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#### 8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Downey Brand LLP</b> <b>427 W Plumb Lane</b> <b>Reno, NV 89509</b>	<b>4/20/2010</b>	<b>\$60,000.00</b>
<b>Pachulski Stang Ziehl &amp; Jones LLP</b> <b>10100 Santa Monica Blvd.</b> <b>11th Floor</b> <b>Los Angeles, CA 90067</b>	<b>4/15/2010</b> <b>4/20/2010</b>	<b>\$100,000.00</b> <b>\$180,000.00</b>

**10. Other transfers**

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
<b>City National Bank</b> <b>6518 S. McCarran Blvd.</b> <b>Reno, NV 89509</b>	<b>Money Market Acct. No. 1205</b>	<b>\$3,259,351.84 07/15/2009</b>

**12. Safe deposit boxes**

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME
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**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF  
GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

**18. Nature, location and name of business**None  
☐

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Specialty Acquisition Corp.	47-0863680	6160 Plumas Street Suite 200 Reno, NV 89519	Real Estate Investments	April, 2004 - present
SAC II	88-0382463	6160 Plumas St. Suite 200 Reno, NV 89519	Real Estate Investments	April, 2004 - present

None  
☐

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

**19. Books, records and financial statements**None  
☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS  
Deborah Page  
6160 Plumas Street  
Suite 200  
Reno, NV 89519  
  
Don Gieseke  
6160 Plumas Street  
Suite 200  
Reno, NV 89519

DATES SERVICES RENDERED  
April 20, 2008 - present

July 27, 2009 - present

## NAME AND ADDRESS

**Robert Lawless**  
**610 Silver Wraith Ct.**  
**Zionsville, IN 46077**

## DATES SERVICES RENDERED

**April 20, 2008 - August, 6, 2009**

None

☐

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

## NAME

**Moss Adams, LLP**

## ADDRESS

**One California Street**  
**4th Floor**  
**San Francisco, CA 94111**

## DATES SERVICES RENDERED

**April, 2008 - present**

None

☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

## NAME

**Specialty Financial Corp**

## ADDRESS

**6160 Plumas St**  
**Suite 200**  
**Reno, NV 89519**

None

☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

## NAME AND ADDRESS

**Bank of the West**  
**4950 Kietzke Lane**  
**Reno, NV 89509**

## DATE ISSUED

**May, 2009; April & May, 2008**

**Deutsche Bank**  
**PO Box 305050**  
**Nashville, TN 37230**

**May, 2009; April & May, 2008**

**Ledgemont Capitol Group, LLC**  
**780 Third Avenue**  
**Suite 2302**  
**New York, NY 10017**

**May, 2009; April & May, 2008**

## Noteholders

**Financial statements are distributed at least once a year to all Noteholders, the latest of which was distributed in May, 2009.**

**Northern Trust Bank**  
**1995 Village Center Circle**  
**Las Vegas, NV 89134**

**May, 2009; April & May, 2008**

## Shareholders

**Financial statements are distributed at least once a year to all Shareholders, the latest of which was distributed in July, 2009.**

**Sun West Bank**  
**5470 Kietzke Lane**  
**Reno, NV 89519**

**May, 2009; April & May, 2008**

**Taberna Capital**  
**450 Park Avenue**  
**11th Floor**  
**New York, NY 10022**

**May, 2009; April & May, 2008**

**The Bank of New York**  
**101 Barclay St. - 4W**  
**New York, NY 10286**

**May, 2009; April & May, 2008**

**Umpqua Bank**  
**One Capitol Mall**  
**Suite 600**  
**CA 95214**

**May, 2009; April & May, 2008**



NAME AND ADDRESS  
**US Bank**  
**P.O. Box 790401**  
**St Louis, MO 63179**

DATE ISSUED  
**May, 2009; April & May, 2008**

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**20. Inventories**

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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- None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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**21 . Current Partners, Officers, Directors and Shareholders**

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Ernest Marinelli</b> <b>2800 Lakeridge Shores East</b> <b>Reno, NV 89509</b>	<b>Director</b>	<b>1.2711% common stock ownership</b>
<b>Grace C. Caudill</b> <b>6160 Plumas Street</b> <b>Suite 200</b> <b>Reno, NV 89519</b>	<b>Corporate Secretary</b>	
<b>Harvey Fennell</b> <b>625 Damonte Ranch Pkwy</b> <b>Reno, NV 89521</b>	<b>Director</b>	<b>0.3589% common stock ownership</b>
<b>Mike Mines</b> <b>1879 Hillsboro Drive</b> <b>Henderson, NV 89074</b>	<b>Director</b>	<b>1.6576% common stock ownership</b>
<b>Nazir A. Ansari</b> <b>25 Cassas Court</b> <b>Reno, NV 89511</b>	<b>Director</b>	<b>0.6869% common stock ownership</b>
<b>Nello Gonfiantini III</b> <b>6160 Plumas Street</b> <b>Suite 200</b> <b>Reno, NV 89519</b>	<b>President, Treasurer and Director</b>	<b>5.9000% common stock ownership</b>
<b>Steven V. Novacek</b> <b>5441 Kietzke Lane</b> <b>2nd Floor</b> <b>Reno, NV 89511</b>	<b>Director</b>	<b>0.2969% common stock ownership</b>

**22 . Former partners, officers, directors and shareholders**

None



a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None



b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

**Robert Lawless**  
**610 Silver Wraith Ct.**  
**Zionsville, IN 46077**

**Treasurer**

**August 7, 2009**

**23 . Withdrawals from a partnership or distributions by a corporation**

None



If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS  
 OF RECIPIENT,  
 RELATIONSHIP TO DEBTOR  
**See Response to 3c herein**

DATE AND PURPOSE  
 OF WITHDRAWAL

AMOUNT OF MONEY  
 OR DESCRIPTION AND  
 VALUE OF PROPERTY

**24. Tax Consolidation Group.**

None



If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

**25. Pension Funds.**

None



If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date

7/15/2010

Signature

  
**Nello Gonfiantini III**  
**President and Chief Executive Officer**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440									
Question 3(b) Creditor payments within 90 days preceeding the commencement of the case									
Check #	Vendor ID	Vendor Check Name	Vendor Address	Vendor City	Vendor State	Vendor Zip Code	Payment Date	Payment Amount	Amount Still Owing
2064	CEN001	Timothy J Williamson	4323 N. Selland #101	Fresno	CA	93722	2/23/2010	\$3,131.25	
WIRE	BAL001	Ballard & Spahr LLP	1 East Washington St, Ste 2300	Phoenix	AZ	85004	4/20/2010	\$16,881.43	\$16,860.68
WIRE	BAN001	Bank of New York Mellon	101 Barclay St, Floor 4W	New York	NY	10286	1/28/2010	\$72,500.00	
2054	CHA001	Charles E Jack Appraisal & Con	8324 Antler Ridge Drive	Las Vegas	NV	89149	2/16/2010	\$1,500.00	
2105	CIT002	City of Las Vegas	PO Box 52797	Phoenix	AZ	85072	3/31/2010	\$6,902.48	
2082	COG001	Cogent Valuation	601 California St. #800	San Francisco	CA	94108	3/9/2010	\$6,000.00	
WIRE	COG001	Cogent Valuation	601 California St. #800	San Francisco	CA	94108	4/20/2010	\$5,240.00	
2028	DOZ001	Raymond L. Dozier DBA	73-350 El Paseo #206	Palm Desert	CA	92280	1/22/2010	\$4,250.00	
2048	DOZ001	Raymond L. Dozier DBA	73-350 El Paseo #206	Palm Desert	CA	92260	2/5/2010	\$4,250.00	
2049	DOZ001	Raymond L. Dozier DBA	73-350 El Paseo #206	Palm Desert	CA	92260	2/11/2010	\$5,500.00	
2083	DOZ001	Raymond L. Dozier DBA	73-350 El Paseo #206	Palm Desert	CA	92260	3/10/2010	\$8,500.00	
2092	DOZ001	Raymond L. Dozier DBA	73-350 El Paseo #206	Palm Desert	CA	92260	3/17/2010	\$6,150.00	
2117	DOZ001	Raymond L. Dozier DBA	73-350 El Paseo #206	Palm Desert	CA	92260	4/13/2010	\$6,150.00	
2065	ENV002	Environmental Science Services	PO Box 1106	Lodi	CA	95241	2/23/2010	\$375.00	
WIRE	FID003	Fidelity National Title Insurance Co.	1 East Washington St, Ste 450	Phoenix	AZ	85004	4/16/2010	\$4,962.00	
WIRE	FID001	Fidelity National Title Insurance Co.	60 E Rio Salado Pkwy #1102	Tempe	AZ	85281	4/20/2010	\$2,412.60	
WIRE	FID001	Fidelity National Title Insurance Co.	60 E Rio Salado Pkwy #1102	Tempe	AZ	85281	4/20/2010	\$2,366.80	
WIRE	FID002	Fidelity National Title - Phoenix NTS	60 E Rio Salado Pkwy #1110	Tempe	AZ	85281	3/24/2010	\$225,862.63	
2100	FIR006	First American Title Insurance	5 First American Way	Santa Ana	CA	92707	3/24/2010	\$3,157.08	
WIRE	FIR010	First American Title Insurance Co.	5 First American Way, 143-Minden	Santa Ana	CA	92707	1/22/2010	\$114,310.00	
WIRE	FIR013	First American Title Insurance Co.	5 First American Way	Santa Ana	CA	92707	4/16/2010	\$1,599.00	
WIRE	FIR011	First American Title Insurance Co.	5 First American Way, 125-Sparks	Santa Ana	CA	92707	2/11/2010	\$286,643.70	
WIRE	FIR012	First American Title Insurance Co.	5 First American Way, 125-Sparks	Santa Ana	CA	92707	2/11/2010	\$559,877.44	
WIRE	FIR013	First American Title Insurance Co.	5 First American Way, 125-Sparks	Santa Ana	CA	92707	2/11/2010	\$80,000.00	
WIRE	FIR012	First American Title Insurance Agency	81 South Main St	Heber	UT	84032	4/16/2010	\$10,926.00	
EFT	FIR014	First Independent Bank	PO Box 11100	Reno	NV	89510	4/16/2010	\$201.89	
2044	GALLAGHER	Gallagher & Kennedy	PO Box 32159	Phoenix	AZ	85064	2/4/2010	\$14,412.80	
2073	HAM001	Hampton Development Group, Inc	PO Box 582744	Elk Grove	CA	95758	3/2/2010	\$1,600.00	
2055	HAR002	Hartman & Hartman	510 W Plumb Land Suite B	Reno	NV	89509	2/16/2010	\$2,826.68	
2093	HAR002	Hartman & Hartman	510 W Plumb Land Suite B	Reno	NV	89509	3/17/2010	\$22,299.91	
WIRE	HAR002	Hartman & Hartman	510 W Plumb Land Suite B	Reno	NV	89509	4/20/2010	\$9,855.43	
2115	HIL001	Hillenbrand Excavation Inc	9200 Valley Rd.	Lincoln	CA	95648	4/13/2010	\$6,772.50	
2077	INF001	Informative Research	PO Box 2379	Garden Grove	CA	92842	3/4/2010	\$120.00	
2084	INF001	Informative Research	PO Box 2379	Garden Grove	CA	92842	3/11/2010	\$61.33	
2116	INF001	Informative Research	PO Box 2379	Garden Grove	CA	92842	4/13/2010	\$21.33	\$21.33
2050	JAM001	James Real Estate Services, In	90 Madison St., Suite 300	Denver	CO	80206	2/11/2010	\$3,200.00	
2058	KHA001	Shabbir A Khan	PO Box 2169	Stockton	CA	95201	2/17/2010	\$839.06	
2059	KHA001	Shabbir A Khan	PO Box 2169	Stockton	CA	95201	2/17/2010	\$73,548.96	
2060	KHA001	Shabbir A Khan	PO Box 2169	Stockton	CA	95201	2/17/2010	\$1,497.22	
2086	KHA001	Shabbir A Khan	PO Box 2169	Stockton	CA	95201	3/16/2010	\$31,431.33	
WIRE	LED002	Ledgemont Capital Group LLC	780 Third Ave, 23rd Floor	New York	NY	10017	3/11/2010	\$25,000.00	
2087	MAR001	Marsha Bonham - Cochise County	PO Box 1778	Bisbee	AZ	85603	3/16/2010	\$30,087.32	
2047	MARICOPA	Maricopa County Treasurer	301 W. Jefferson Room 100	Phoenix	AZ	85003	2/4/2010	\$4,757.22	
2088	MARICOPA	Maricopa County Treasurer	301 W. Jefferson Room 100	Phoenix	AZ	85003	3/16/2010	\$63,603.68	
2029	MIC001	Michael Frauenthal & Associate	24662 Del Prado 2nd Floor	Dana Point	CA	92629	1/22/2010	\$2,250.00	
2101	MIC001	Michael Frauenthal & Associate	24662 Del Prado 2nd Floor	Dana Point	CA	92629	3/26/2010	\$4,000.00	
2089	MOH001	Mohave County Treasurer	PO Box 52657	Phoenix	AZ	85072	3/16/2010	\$9,006.45	
2074	MOO003	Moorman's Water Systems Inc	2120 Wilcox Rd.	Stockton	CA	95215	3/2/2010	\$300.00	
2056	MOS001	Moss-Adams, LLP	PO Box 2147	Seattle	WA	98111	2/16/2010	\$4,641.00	
2113	MOS001	Moss-Adams, LLP	PO Box 2147	Seattle	WA	98111	4/6/2010	\$24,598.00	
WIRE	MOS001	Moss-Adams, LLP	PO Box 2147	Seattle	WA	98111	4/20/2010	\$5,403.50	
2030	NAI001	NAI Horizon Valuation Services	2944 N 44th St Suite 200	Phoenix	AZ	85018	1/22/2010	\$3,500.00	
2114	NAI001	NAI Horizon Valuation Services	2944 N 44th St Suite 200	Phoenix	AZ	85018	4/12/2010	\$3,500.00	\$4,753.54
2104	NEVADA LEGAL	Nevada Legal Press	3301 S Mailbou Ave	Pahrump	NV	89048	3/30/2010	\$30.00	
2031	ORA001	Orange County Tax Collector	PO Box 1438	Santa Ana	CA	92702	1/22/2010	\$11,102.21	
2106	ORA001	Orange County Tax Collector	PO Box 1438	Santa Ana	CA	92702	4/1/2010	\$2,306.91	
2085	PHIL	Philadelphia Insurance Compani	PO Box 70251	Philadelphia	PA	19176	3/11/2010	\$25,444.00	
2063	PIN001	Pinal County Treasurer	31 Pinal St Bldg E	Florence	AZ	85232	2/22/2010	\$22,203.78	
2061	RBF001	RBF Consulting	16605 N 28th Ave Suite 100	Phoenix	AZ	85053	2/17/2010	\$8,663.70	
WIRE	RBF002	RBF Consulting	16605 N 28th Ave Suite 100	Phoenix	AZ	85053	4/20/2010	\$6,000.00	\$9,185.50
2033	REGIP	Registered Ink Printing Co.	401 E 4th Street	Reno	NV	89512	1/26/2010	\$895.81	
2036	ROBISON,BELAUST	Robison,Belaustegui,Sharp&Low	71 Washington Street	Reno	NV	89503	1/27/2010	\$1,600.00	
2078	ROBISON,BELAUST	Robison,Belaustegui,Sharp&Low	71 Washington Street	Reno	NV	89503	3/4/2010	\$4,337.50	
2090	ROBISON,BELAUST	Robison,Belaustegui,Sharp&Low	71 Washington Street	Reno	NV	89503	3/16/2010	\$12,667.50	
WIRE	ROBISON,BELAUST	Robison,Belaustegui,Sharp&Low	71 Washington Street	Reno	NV	89503	4/20/2010	\$24,200.00	\$2,030.00
2094	SAM001	Samuels, Green & Steel, LLP	19800 MacArthur Blvd Suite 1000	Irvine	CA	92612	3/17/2010	\$2,080.00	\$3,600.00
2039	SCH001	Joseph Jay Schneider III	6559 East Morning Vista Lane	Cave Creek	AZ	85331	2/1/2010	\$1,915.11	
2071	SCH001	Joseph Jay Schneider III	6559 East Morning Vista Lane	Cave Creek	AZ	85331	3/1/2010	\$1,729.78	\$1,915.11
2040	SCH002	Caroline Schneider	36510 N 26th St	Cave Creek	AZ	85331	2/1/2010	\$1,915.11	
2072	SCH002	Caroline Schneider	36510 N 26th St	Cave Creek	AZ	85331	3/1/2010	\$1,729.78	
2108	SCH002	Caroline Schneider	36510 N 26th St	Cave Creek	AZ	85331	4/1/2010	\$1,915.11	
2045	SCY001	Scythe & Spade of Arizona, LLC	12 S. San Marcos Pl	Chandler	AZ	85225	2/4/2010	\$5,000.00	\$5,000.00
2043	SEN001	Seneca Insurance Company, Inc	160 Water St	New York	NY	10038	2/2/2010	\$8,120.00	
2046	SEN001	Seneca Insurance Company, Inc	160 Water St	New York	NY	10038	2/4/2010	\$521.00	
2103	SEN001	Seneca Insurance Company, Inc	160 Water St	New York	NY	10038	3/29/2010	\$3,500.00	
2111	SHU001	Shumway Van & Husen	160 Wet Canyon Crest Rd	Alpine	UT	84004	4/5/2010	\$10,000.00	
ACH	SPE002	Specialty Trust Inc. - Payroll	6160 Plumas St. #200	Reno	NV	89519	1/28/2010	\$991.66	
ACH	SPE002	Specialty Trust Inc. - Payroll	6160 Plumas St. #200	Reno	NV	89519	2/11/2010	\$991.67	
ACH	SPE002	Specialty Trust Inc. - Payroll	6160 Plumas St. #200	Reno	NV	89519	2/25/2010	\$991.67	
ACH	SPE002	Specialty Trust Inc. - Payroll	6160 Plumas St. #200	Reno	NV	89519	3/12/2010	\$991.66	
ACH	SPE002	Specialty Trust Inc. - Payroll	6160 Plumas St. #200	Reno	NV	89519	3/30/2010	\$991.67	
ACH	SPE002	Specialty Trust Inc. - Payroll	6160 Plumas St. #200	Reno	NV	89519	4/14/2010	\$1,066.67	
ACH	SPE002	Specialty Trust Inc. - Payroll	6160 Plumas St. #200	Reno	NV	89519	4/15/2010	\$1,933.08	
2097	SQU001	Squire, Sanders & Dempsey LLP	PO Box 643051	Cincinnati	OH	45264	3/17/2010	\$20,728.79	
2079	STO001	Stockton East Water District	PO Box 5157	Stockton	CA	95205	3/4/2010	\$611.85	
2051	TOBIN	Tobin & Tobin	500 Sansome St Suite 800 8th Floor	San Francisco	CA	94111	2/11/2010	\$2,856.23	
2080	TOBIN	Tobin & Tobin	500 Sansome St Suite 800 8th Floor	San Francisco	CA	94111	3/4/2010	\$9,085.22	
WIRE	TOBIN	Tobin & Tobin	501 Sansome St Suite 800 8th Floor	San Francisco	CA	94111	4/20/2010	\$50,000.00	\$12,091.84
EFT	U.S. BANK	US Bank	PO Box 790401	St Louis	MO	63179	1/29/2010	\$103,333.34	

Question 3(b) Creditor payments within 90 days preceeding the commencement of the case									
Check #	Vendor ID	Vendor Check Name	Vendor Address	Vendor City	Vendor State	Vendor Zip Code	Payment Date	Payment Amount	Amount Still Owing
EFT	U.S. BANK	US Bank	200 S 6th St	Minneapolis	MN	55402	2/12/2010	\$1,174.85	
EFT	U.S. BANK	US Bank	US Bancorp Ctr BC-MN-H22A, 800 Nicollet Mall	Minneapolis	MN	55402	2/26/2010	\$93,333.33	
EFT	U.S. BANK	US Bank	200 S 6th St	Minneapolis	MN	55402	3/12/2010	\$1,118.07	
WIRE	U.S. BANK	US Bank	US Bancorp Ctr BC-MN-H22A, 800 Nicollet Mall	Minneapolis	MN	55402	3/19/2010	\$625,000.00	
EFT	U.S. BANK	US Bank	Agency Svcs Group, PO Box 720	Seattle	WA	98111	3/24/2010	\$15,000.00	
EFT	U.S. BANK	US Bank	PO Box 790401	St Louis	MO	63179	3/31/2010	\$125,000.00	
EFT	U.S. BANK	US Bank	PO Box 790401	St Louis	MO	63179	4/1/2010	\$29,361.11	
EFT	U.S. BANK	US Bank	200 S 6th St	Minneapolis	MN	55402	4/14/2010	\$1,117.78	\$ 3,900.00
								\$3,034,338.97	\$59,358.00



United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440									
Question 3(b) Creditor payments within 90 days preceding the commencement of the case Note Holders									
Account Title	Name1	Name2	Mailing Address	City	State	Zip	Date	Amount	Amount Still Owed
2005 Rabbeck Family Trust	Patricia A. Rabbeck, Trustee		694 Highway 88	Gardnerville	NV	89410	12/20/2010	\$ 8,839.09	\$ 314,465.11
2005 Rabbeck Family Trust	Patricia A. Rabbeck, Trustee		694 Highway 88	Gardnerville	NV	89410	4/20/2010	\$ -	\$ -
Albert M. and Dorothy A. Souza 1997 Revocable Trust	Albert M. Souza, Trustee		9645 Gateway Drive	Reno	NV	89521	12/20/2010	\$ 121.71	\$ 208,534.09
Albert M. and Dorothy A. Souza 1997 Revocable Trust	Albert M. Souza, Trustee		9645 Gateway Drive	Reno	NV	89521	2/20/2010	\$ 2,490.99	\$ -
Albert M. and Dorothy A. Souza 1997 Revocable Trust	Albert M. Souza, Trustee		9645 Gateway Drive	Reno	NV	89521	4/20/2010	\$ -	\$ -
Alice Marilyn Fuesch POD	Alice Marilyn Fuesch		3651 Hemlock Way	Reno	NV	89509-7449	12/20/2010	\$ 291.67	\$ -
Alice Marilyn Fuesch POD	Alice Marilyn Fuesch		3651 Hemlock Way	Reno	NV	89509-7449	2/20/2010	\$ 437.50	\$ -
Alice Marilyn Fuesch POD	Alice Marilyn Fuesch		3651 Hemlock Way	Reno	NV	89509-7449	3/20/2010	\$ 437.50	\$ -
Alice Marilyn Fuesch POD	Alice Marilyn Fuesch		3651 Hemlock Way	Reno	NV	89509-7449	4/20/2010	\$ -	\$ 75,437.50
Alice Ruth Leggett Trust	Alice Ruth Leggett, Trustee		835 Twin Pines Road	Reno	NV	89509	12/20/2010	\$ 1,211.25	\$ -
Alice Ruth Leggett Trust	Alice Ruth Leggett, Trustee		835 Twin Pines Road	Reno	NV	89509	2/20/2010	\$ 1,211.25	\$ -
Alice Ruth Leggett Trust	Alice Ruth Leggett, Trustee		835 Twin Pines Road	Reno	NV	89509	3/20/2010	\$ 1,211.25	\$ -
Alice Ruth Leggett Trust	Alice Ruth Leggett, Trustee		835 Twin Pines Road	Reno	NV	89509	4/20/2010	\$ -	\$ 190,211.25
Andreina Casagrande Trust	Andreina Casagrande, Trustee		1460 Mt. Rose Street	Reno	NV	89509	12/20/2010	\$ 981.25	\$ -
Andreina Casagrande Trust	Andreina Casagrande, Trustee		1460 Mt. Rose Street	Reno	NV	89509	2/20/2010	\$ 31,075.00	\$ -
Andreina Casagrande Trust	Andreina Casagrande, Trustee		1460 Mt. Rose Street	Reno	NV	89509	3/20/2010	\$ 875.00	\$ -
Andreina Casagrande Trust	Andreina Casagrande, Trustee		1460 Mt. Rose Street	Reno	NV	89509	4/20/2010	\$ -	\$ 150,875.00
Ballardini Family Trust Dated 4/14/92	Joanne Ballardini, Trustee		P.O. Box 1984	Carson City	NV	89702	12/20/2010	\$ 113,446.20	\$ -
Ballardini Family Trust Dated 4/14/92	Joanne Ballardini, Trustee		P.O. Box 1984	Carson City	NV	89702	2/20/2010	\$ 53.18	\$ -
Ballardini Family Trust Dated 4/14/92	Joanne Ballardini, Trustee		P.O. Box 1984	Carson City	NV	89702	4/20/2010	\$ -	\$ 4,108,303.46
Bartorelli Family Trust	Josephine S. Bartorelli, Trustee		P.O. Box 281570	Lamolle	NV	89828	12/20/2010	\$ 400.00	\$ -
Bartorelli Family Trust	Josephine S. Bartorelli, Trustee		P.O. Box 281570	Lamolle	NV	89828	2/20/2010	\$ 400.00	\$ -
Bartorelli Family Trust	Josephine S. Bartorelli, Trustee		P.O. Box 281570	Lamolle	NV	89828	3/20/2010	\$ 400.00	\$ -
Bartorelli Family Trust	Josephine S. Bartorelli, Trustee		P.O. Box 281570	Lamolle	NV	89828	4/20/2010	\$ -	\$ 86,590.26
Benna Grandchildren's Business Trust	Stephen C. Benna, Trustee		13330 Rancho Verde Drive	Reno	NV	89521	4/20/2010	\$ -	\$ 46,329.77
Betty J. Barengo POD	Betty J. Barengo		1195 Mt. Rose Street	Reno	NV	89509	2/20/2010	\$ 4,149.98	\$ -
Betty J. Barengo POD	Betty J. Barengo		1195 Mt. Rose Street	Reno	NV	89509	4/20/2010	\$ -	\$ 144,329.43
Betty V. Johnston POD	Betty V. Johnston		Whittier Trust Company	Reno	NV	89501	4/20/2010	\$ -	\$ 102,013.36
Betty V. Johnston Survivors Trust	Betty V. Johnston, Trustee		Whittier Trust Company	Reno	NV	89501	4/20/2010	\$ -	\$ 129,490.25
Blanche L. Choat POD	Blanche L. Choat		1 Strobel Way	Sparks	NV	89431	12/20/2010	\$ 343.75	\$ -
Blanche L. Choat POD	Blanche L. Choat		1 Strobel Way	Sparks	NV	89431	2/20/2010	\$ 343.75	\$ -
Blanche L. Choat POD	Blanche L. Choat		1 Strobel Way	Sparks	NV	89431	3/20/2010	\$ 343.75	\$ -
Blanche L. Choat POD	Blanche L. Choat		1 Strobel Way	Sparks	NV	89431	4/20/2010	\$ -	\$ 50,343.75
Borderdown Inc. Profit Sharing Plan	Samuel J. Gardner, Trustee		19575 Highway 395 North	Cold Springs	NV	89508	2/20/2010	\$ 8,289.95	\$ -
Borderdown Inc. Profit Sharing Plan	Samuel J. Gardner, Trustee		19575 Highway 395 North	Cold Springs	NV	89508	4/20/2010	\$ -	\$ 101,337.78
Bowles Family Trust	Orus Bowles, Trustee		P.O. Box 1036	Hawthorne	NV	89415	2/20/2010	\$ 73,330.97	\$ -
Bowles Family Trust	Orus Bowles, Trustee		P.O. Box 1036	Hawthorne	NV	89415	3/20/2010	\$ 19,066.08	\$ -
Bowles Family Trust	Orus Bowles, Trustee		P.O. Box 1036	Hawthorne	NV	89415	4/20/2010	\$ -	\$ 417,984.48
Brian S. Mickels & Lori I. Mickels POD	Brian S. Mickels		281 Copper Street	Elko	NV	89801	4/20/2010	\$ -	\$ 53,061.26
Brigitte M. Dinter Trust	Brigitte M. Dinter, Trustee		3915 Innsbruck Ct.	Reno	NV	89519	12/20/2010	\$ 683.33	\$ -
Brigitte M. Dinter Trust	Brigitte M. Dinter, Trustee		3915 Innsbruck Ct.	Reno	NV	89519	2/20/2010	\$ 683.33	\$ -
Brigitte M. Dinter Trust	Brigitte M. Dinter, Trustee		3915 Innsbruck Ct.	Reno	NV	89519	3/20/2010	\$ 683.33	\$ -
Brigitte M. Dinter Trust	Brigitte M. Dinter, Trustee		3915 Innsbruck Ct.	Reno	NV	89519	4/20/2010	\$ -	\$ 100,663.33
Bruno Benna Family Trust	Bruno Benna, Trustee		8500 Dieringer Drive	Reno	NV	89511	4/20/2010	\$ -	\$ 100,666.67
Burke Living Trust Dated 4/14/99	Robert P. Burke, Trustee		3335 Piazza Circle	Reno	NV	89502	4/20/2010	\$ -	\$ 10,749.58
Byington Family Trust	Dan K. Byington, Trustee		P.O. Box 386	Elko	NV	89803	4/20/2010	\$ -	\$ 155,067.11
C&A Investments, LLC	Joanne Ballardini, Manager		P.O. Box 1984	Carson City	NV	89702	2/20/2010	\$ 48,310.31	\$ -
C&A Investments, LLC	Joanne Ballardini, Manager		P.O. Box 1984	Carson City	NV	89702	4/20/2010	\$ -	\$ 1,978,666.32
Cannonball Trust	Deborah Cannon, Trustee		1440 Raina Court	Reno	NV	89509	4/20/2010	\$ -	\$ 60,204.77
Carl M. Herrera Trust	Carl M. Herrera, Trustee		267 Brinkley Ave.	Reno	NV	89509-4354	4/20/2010	\$ -	\$ 105,774.26
Caryn Swobe POD	Caryn Swobe		1019 La Rue Avenue	Reno	NV	89509	4/20/2010	\$ -	\$ 26,717.57
Cate School	Sandi Pierce, Treasurer		1960 Cale Mesa Road	Carpenteria	CA	93013	4/20/2010	\$ -	\$ 523,130.23
Cecile Caramella Survivor Trust	Cecile Caramella, Trustee		P.O. Box 1984	Carson City	NV	89702	1/20/2010	\$ 172,564.91	\$ -
Cecile Caramella Survivor Trust	Cecile Caramella, Trustee		P.O. Box 1984	Carson City	NV	89702	2/20/2010	\$ 15,733.58	\$ -
Cecile Caramella Survivor Trust	Cecile Caramella, Trustee		P.O. Box 1984	Carson City	NV	89702	3/20/2010	\$ 991.88	\$ -
Cecile Caramella Survivor Trust	Cecile Caramella, Trustee		P.O. Box 1984	Carson City	NV	89702	4/20/2010	\$ -	\$ 3,100,035.45
Charles D. & Kalica B. Sancoes POD	Charles D. Sancoes		6015 E. So. Virginia St. #486	Reno	NV	89502	1/20/2010	\$ 1,633.34	\$ -

United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440	Question 3(b) Creditor payments within 90 days preceeding the commencement of the case Note Holders	Name1	Name2	Mailing Address	Mailing Address2	City	State	Zip	Date	Amount	Amount Still Owed
United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440	Question 3(b) Creditor payments within 90 days preceeding the commencement of the case Note Holders	Charles D. & Kalica B. Sances POD	Kalica B. Sances	6015 E. So. Virginia St. #486	6015 E. So. Virginia St. #486	Reno	NV	89502	2/20/2010	\$ 1,633.34	\$ 1,633.34
		Charles D. & Kalica B. Sances POD	Kalica B. Sances	6015 E. So. Virginia St. #486	6015 E. So. Virginia St. #486	Reno	NV	89502	3/20/2010	\$ 1,633.34	\$ 1,633.34
		Charles D. & Kalica B. Sances POD	Kalica B. Sances	6015 E. So. Virginia St. #486	6015 E. So. Virginia St. #486	Reno	NV	89502	4/20/2010	\$ -	\$ 246,633.34
		Charles E. Bowman, Sr. & Carmen V. Bowman POD	Carmen V. Bowman	P.O. Box 1140		Minden	NV	89423-1140	4/20/2010	\$ -	\$ 334,306.24
		Cole Young POD	Cole Young	6922 Greeley Street		Tulunga	CA	91042	4/20/2010	\$ -	\$ 10,687.03
		Collin Daniel Henderson POD	Collin Daniel Henderson	1134 NE 80th Ave.		Portland	OR	97213	12/20/2010	\$ 366.67	\$ 366.67
		Collin Daniel Henderson POD	Collin Daniel Henderson	1134 NE 80th Ave.		Portland	OR	97213	2/20/2010	\$ 366.67	\$ 366.67
		Collin Daniel Henderson POD	Collin Daniel Henderson	1134 NE 80th Ave.		Portland	OR	97213	3/20/2010	\$ 366.67	\$ 366.67
		Community 1st Bank CDN FBO Marcia Albers IRA	Marcia Albers	c/o Polycop	3000 Lava Ridge Ct. Ste. 130	Roseville	CA	95661	12/20/2010	\$ 467.50	\$ 467.50
		Community 1st Bank CDN FBO Marcia Albers IRA	Marcia Albers	c/o Polycop	3000 Lava Ridge Ct. Ste. 130	Roseville	CA	95661	2/20/2010	\$ 467.50	\$ 467.50
United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440	Question 3(b) Creditor payments within 90 days preceeding the commencement of the case Note Holders	Community 1st Bank CDN FBO Marcia Albers IRA	Marcia Albers	c/o Polycop	3000 Lava Ridge Ct. Ste. 130	Roseville	CA	95661	3/20/2010	\$ 467.50	\$ 467.50
		Community 1st Bank CDN FBO Marcia Albers IRA	Marcia Albers	c/o Polycop	3000 Lava Ridge Ct. Ste. 130	Roseville	CA	95661	4/20/2010	\$ -	\$ 66,467.50
		Craig M. Moiola POD	Craig M. Moiola	2011 Ellis Way		Elko	NV	89601	4/20/2010	\$ -	\$ 53,081.26
		Dan A. Emmett Revocable Living Trust 11-21-1985	Dan A. Emmett, Trustee	808 Wilshire Boulevard, #200		Sanita Monica	CA	90401	4/20/2010	\$ -	\$ 532,793.21
		Daniell D. Henderson POD	Daniell D. Henderson	123 Sherwood Lane		Kalispell	MT	59901-2641	12/20/2010	\$ 26,315.00	\$ 26,315.00
		Daniell D. Henderson POD	Daniell D. Henderson	123 Sherwood Lane		Kalispell	MT	59901-2641	2/20/2010	\$ 188.75	\$ 188.75
		Daniell D. Henderson POD	Daniell D. Henderson	123 Sherwood Lane		Kalispell	MT	59901-2641	3/20/2010	\$ 27,168.75	\$ 27,168.75
		Daria McKenna Survivors Trust	Daria McKenna, Trustee	5115 Canyon Drive		Reno	NV	89509	4/20/2010	\$ -	\$ 89,234.88
		Dave and Kathie Jarrett Family Trust	Dave R. Jarrett, Trustee	4996 Carnoustie Dr.		Reno	NV	89502	12/20/2010	\$ 1,288.76	\$ 1,288.76
		Dave and Kathie Jarrett Family Trust	Dave R. Jarrett, Trustee	4996 Carnoustie Dr.		Reno	NV	89502	2/20/2010	\$ 1,288.76	\$ 1,288.76
United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440	Question 3(b) Creditor payments within 90 days preceeding the commencement of the case Note Holders	Dave and Kathie Jarrett Family Trust	Dave R. Jarrett, Trustee	4996 Carnoustie Dr.		Reno	NV	89502	3/20/2010	\$ 1,288.76	\$ 1,288.76
		Dave and Kathie Jarrett Family Trust	Dave R. Jarrett, Trustee	4996 Carnoustie Dr.		Reno	NV	89502	4/20/2010	\$ -	\$ 186,268.76
		Deborah E. Perry POD	Deborah E. Perry	135 Lark Court		Alamo	CA	94507	4/20/2010	\$ -	\$ 53,435.13
		Denise P. Per Living Trust	Denise P. Per, Trustee	P.O. Box 19201		Reno	NV	89511	2/20/2010	\$ 13,258.64	\$ 13,258.64
		Denise P. Per Living Trust	Denise P. Per, Trustee	P.O. Box 19201		Reno	NV	89511	4/20/2010	\$ -	\$ 341,118.72
		Dennis Froom & Dorothy Froom POD	Dorothy Froom	5740 Sumral Way		Reno	NV	89502	3/20/2010	\$ 899.50	\$ 899.50
		Dennis Froom & Dorothy Froom POD	Dorothy Froom	5740 Sumral Way		Reno	NV	89502	4/20/2010	\$ -	\$ 12,060.00
		DiGrazia Family Trust Dated 4/12/1985	Peter M. DiGrazia, Trustee	3605 Lamsay Lane		Reno	NV	89511	12/20/2010	\$ 1,412.48	\$ 1,412.48
		DiGrazia Family Trust Dated 4/12/1985	Peter M. DiGrazia, Trustee	3605 Lamsay Lane		Reno	NV	89511	2/20/2010	\$ 1,412.48	\$ 1,412.48
		DiGrazia Family Trust Dated 4/12/1985	Peter M. DiGrazia, Trustee	3605 Lamsay Lane		Reno	NV	89511	3/20/2010	\$ 1,412.48	\$ 1,412.48
United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440	Question 3(b) Creditor payments within 90 days preceeding the commencement of the case Note Holders	DiGrazia Family Trust Dated 4/12/1985	Peter M. DiGrazia, Trustee	3605 Lamsay Lane		Reno	NV	89511	4/20/2010	\$ -	\$ 201,412.48
		Donald & Marlena Hellwinkel Trust	Marlena Hellwinkel, Trustee	P.O. Box 7		Minden	NV	89423	4/20/2010	\$ -	\$ 25,844.52
		Donald Haag POD	Donald Haag	4273 Muirwood Circle		Reno	NV	89508	2/20/2010	\$ 663.47	\$ 663.47
		Donald Haag POD	Donald Haag	4273 Muirwood Circle		Reno	NV	89509	4/20/2010	\$ -	\$ 25,261.09
		Dorothy M. Dickenson Trust	Dorothy M. Dickenson, Trustee	1690 Webster Way		Reno	NV	89509	4/20/2010	\$ -	\$ 29,528.85
		Doxey Family Trust	Robert M. Doxey, Trustee	40 Sawbuck Road		Reno	NV	89509	4/20/2010	\$ -	\$ 10,066.67
		Dunham Trust Company as Custodian for Carolyn Quilici - IRA	Carolyn Quilici	730 Sandhill Road, Ste. 310		Reno	NV	89521	12/20/2010	\$ 177.08	\$ 177.08
		Dunham Trust Company as Custodian for Carolyn Quilici - IRA	Carolyn Quilici	730 Sandhill Road, Ste. 310		Reno	NV	89521	2/20/2010	\$ 177.08	\$ 177.08
		Dunham Trust Company as Custodian for Carolyn Quilici - IRA	Carolyn Quilici	730 Sandhill Road, Ste. 310		Reno	NV	89521	3/20/2010	\$ 177.08	\$ 177.08
		Dunham Trust Company as Custodian for Carolyn Quilici - IRA	Carolyn Quilici	730 Sandhill Road, Ste. 310		Reno	NV	89521	4/20/2010	\$ -	\$ 25,177.08
United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440	Question 3(b) Creditor payments within 90 days preceeding the commencement of the case Note Holders	Entrust Administration, Inc. FBO Susan Marie Morgan-IRA	Susan Marie Morgan	555 12th Street, Ste. 1250		Oakland	CA	94607	4/20/2010	\$ -	\$ 57,949.25
		Entrust Administration, Inc. FBO Susan Marie Morgan-IRA	Susan Marie Morgan	555 12th Street, Ste. 1250		Oakland	CA	94607	4/20/2010	\$ -	\$ 138,284.58
		Entrust Administration, Inc. FBO David A. Edwards, IRA #10265-SAC	David A. Edwards	555 12th Street, Ste. 1250		Oakland	CA	94607	4/20/2010	\$ -	\$ 271,697.67
		Entrust Administration, Inc. FBO Michael J. Adams IRA #34722	Michael J. Adams	555 12th Street, Ste. 1250		Oakland	CA	94607	4/20/2010	\$ -	\$ 114,273.89
		Erickson Family Trust	Joyce A. Erickson, Trustee	1880 Manzanita Lane		Reno	NV	89509	4/20/2010	\$ -	\$ 25,711.08
		Erickson, Thorpe & Swainston, Ltd. PSP	Garry A. Cardinal, Trustee	99 West Arroyo Street		Reno	NV	89509	4/20/2010	\$ -	\$ 108,289.95
		Evelyn R. Oliver Rev. Intervivos Trust	Evelyn R. Oliver, Trustee	1280 Manzanita Lane		Reno	NV	89509	12/20/2010	\$ 1,546.84	\$ 1,546.84
		Evelyn R. Oliver Rev. Intervivos Trust	Evelyn R. Oliver, Trustee	1280 Manzanita Lane		Reno	NV	89509	2/20/2010	\$ 1,766.66	\$ 1,766.66
		Evelyn R. Oliver Rev. Intervivos Trust	Evelyn R. Oliver, Trustee	1280 Manzanita Lane		Reno	NV	89509	3/20/2010	\$ 1,766.66	\$ 1,766.66
		Evelyn R. Oliver Rev. Intervivos Trust	Evelyn R. Oliver, Trustee	1280 Manzanita Lane		Reno	NV	89509	4/20/2010	\$ -	\$ 390,736.17
United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440	Question 3(b) Creditor payments within 90 days preceeding the commencement of the case Note Holders	Fidylment Qualified Marital Trust GST Non-Exempt	G. Barton Mowry, Trustee	P.O. Box 30000		Reno	NV	89520-3000	12/20/2010	\$ 2,766.66	\$ 2,766.66
		Fidylment Qualified Marital Trust GST Non-Exempt	G. Barton Mowry, Trustee	P.O. Box 30000		Reno	NV	89520-3000	2/20/2010	\$ 2,766.66	\$ 2,766.66
		Fidylment Qualified Marital Trust GST Non-Exempt	G. Barton Mowry, Trustee	P.O. Box 30000		Reno	NV	89520-3000	3/20/2010	\$ 2,766.66	\$ 2,766.66
		Fidylment Qualified Marital Trust GST Non-Exempt	G. Barton Mowry, Trustee	P.O. Box 30000		Reno	NV	89520-3000	4/20/2010	\$ -	\$ 402,786.66
		Fidylment Qualified Marital Trust GST Non-Exempt	G. Barton Mowry, Trustee	P.O. Box 30000		Reno	NV	89520-3000	4/20/2010	\$ -	\$ 402,786.66
		Fidylment Qualified Marital Trust GST Non-Exempt	G. Barton Mowry, Trustee	P.O. Box 30000		Reno	NV	89520-3000	4/20/2010	\$ -	\$ 402,786.66
		Fidylment Qualified Marital Trust GST Non-Exempt	G. Barton Mowry, Trustee	P.O. Box 30000		Reno	NV	89520-3000	4/20/2010	\$ -	\$ 402,786.66
		Fidylment Qualified Marital Trust GST Non-Exempt	G. Barton Mowry, Trustee	P.O. Box 30000		Reno	NV	89520-3000	4/20/2010	\$ -	\$ 402,786.66
		Fidylment Qualified Marital Trust GST Non-Exempt	G. Barton Mowry, Trustee	P.O. Box 30000		Reno	NV	89520-3000	4/20/2010	\$ -	\$ 402,786.66
		Fidylment Qualified Marital Trust GST Non-Exempt	G. Barton Mowry, Trustee	P.O. Box 30000		Reno	NV	89520-3000	4/20/2010	\$ -	\$ 402,786.66
		Fidylment Qualified Marital Trust GST Non-Exempt	G. Barton Mowry, Trustee	P.O. Box 30000		Reno	NV	89520-3000	4/20/2010	\$ -	\$ 402,786.66



United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440	Question 3(b) Creditor payments within 90 days preceding the commencement of the case Note Holders									
Account Title First Regional Bank cust FBO Joseph A. Cole IRA #054928	Name1 Name2	Name2	Mailing Address Mailing Address2	City	State	Zip	Date	Amount	Amount Still Owed	
FNT Corporation	Marilyn Fuelsch, Officer	Mathew Turville, President	Trust Admin. Svcs. Corp. P.O. Box 85410	San Diego	CA	92166	4/20/2010	\$ -	\$ 79,356.87	
FNT interests, LLC	Marilyn Fuelsch		3651 Hemlock Way	Reno	NV	89509	4/20/2010	\$ -	\$ 47,775.13	
Franklin D. Conway POD Franklin D. Conway POD	Franklin D. Conway Franklin D. Conway		3651 Hemlock Way 780 Autumn Hills Drive 780 Autumn Hills Drive	Reno Reno Reno	NV NV NV	89509-7449 89511 89511	4/20/2010 4/20/2010 4/20/2010	\$ 749.58 \$ - \$ -	\$ 143,522.63 \$ - \$ -	
Gary L. and Iris Curti Family Trust Gary L. and Iris Curti Family Trust Gary L. and Iris Curti Family Trust Gary L. and Iris Curti Family Trust	Gary L. Curti, Trustee Gary L. Curti, Trustee Gary L. Curti, Trustee Gary L. Curti, Trustee	Iris Curti, Trustee Iris Curti, Trustee Iris Curti, Trustee Iris Curti, Trustee	182 Taylor Creek Road 182 Taylor Creek Road 182 Taylor Creek Road 182 Taylor Creek Road	Gardnerville Gardnerville Gardnerville Gardnerville	NV NV NV NV	89460 89460 89460 89460	12/0/2010 12/0/2010 3/20/2010 4/20/2010	\$ 2,180.00 \$ 2,180.00 \$ 2,180.00 \$ -	\$ - \$ - \$ 302,160.00 \$ -	
Gary L. Sundseth and Melony L. Sundseth POD	Gary L. Sundseth	Melony L. Sundseth	600 Shadybrook Drive	Spring Creek	NV	89815	4/20/2010	\$ -	\$ 15,714.16	
George E. Buller POD	George E. Buller		6836 Tandy Lane	Citrus Heights	CA	95621	4/20/2010	\$ -	\$ 278,404.12	
George M. Cofsky II POD	George M. Cofsky III		P.O. Box 2694	Olympic Valley	CA	96146	4/20/2010	\$ -	\$ 53,081.26	
Gipson Family Trust Gipson Family Trust Gipson Family Trust Gipson Family Trust	Calvin Dale Gipson, Trustee Calvin Dale Gipson, Trustee Calvin Dale Gipson, Trustee Calvin Dale Gipson, Trustee		2588 Rampart Terrace 2588 Rampart Terrace 2588 Rampart Terrace 2588 Rampart Terrace	Reno Reno Reno Reno	NV NV NV NV	89519 89519 89519 89519	12/0/2010 2/20/2010 3/20/2010 4/20/2010	\$ 366.67 \$ 366.67 \$ 366.67 \$ -	\$ - \$ - \$ - \$ 55,986.67	
Givan Family Trust	Ernest E. Givani, Trustee	Juanita J. Givani, Trustee	17814 N. Country Club Drive	Sun City	AZ	85373	4/20/2010	\$ -	\$ 13,705.73	
Goicoechea & DiGrazia, Ltd. Profit Sharing	Gary E. DiGrazia	Robert B. Goicoechea	530 Idaho Street	Elko	NV	89801	4/20/2010	\$ -	\$ 671,775.35	
Goldwasser-Baumgartner Family Trust Goldwasser-Baumgartner Family Trust Goldwasser-Baumgartner Family Trust Goldwasser-Baumgartner Family Trust	Eddy Goldwasser, Trustee Eddy Goldwasser, Trustee Eddy Goldwasser, Trustee Eddy Goldwasser, Trustee	Asrid Baumgartner, Trustee Asrid Baumgartner, Trustee Asrid Baumgartner, Trustee Asrid Baumgartner, Trustee	11470 Thelin Dr. 11470 Thelin Dr. 11470 Thelin Dr. 11470 Thelin Dr.	Truckee Truckee Truckee Truckee	CA CA CA CA	96161 96161 96161 96161	12/0/2010 2/20/2010 3/20/2010 4/20/2010	\$ 666.67 \$ 1,458.34 \$ 1,458.34 \$ -	\$ - \$ - \$ 301,458.34 \$ -	
Hein Family Trust	E.L. Hein, Trustee	Marianne Hein, Trustee	5240 El Parque Avenue	Las Vegas	NV	89146	4/20/2010	\$ -	\$ 237,769.57	
Hubert Family Trust Hubert Family Trust	Thomas Hubert, Trustee Thomas Hubert, Trustee	Michelle Hubert, Trustee Michelle Hubert, Trustee	4790 Caughlin Parkway #388 4790 Caughlin Parkway #388	Reno Reno	NV NV	89509 89509	12/0/2010 4/20/2010	\$ 851.78 \$ -	\$ 50,880.11	
Italian Benevolent Society			455 Sunnyside Drive	Reno	NV	89519	2/20/2010	\$ 116,963.95	\$ -	
Jack Patterson & Susan LaComu POD Jack Patterson & Susan LaComu POD Jack Patterson & Susan LaComu POD Jack Patterson & Susan LaComu POD	Jack Patterson Jack Patterson Jack Patterson Jack Patterson	Susan LaComu Susan LaComu Susan LaComu Susan LaComu	11089 Beacon Road 11089 Beacon Road 11089 Beacon Road 11089 Beacon Road	Truckee Truckee Truckee Truckee	CA CA CA CA	96161 96161 96161 96161	12/0/2010 2/20/2010 3/20/2010 4/20/2010	\$ 833.33 \$ 833.33 \$ 833.33 \$ -	\$ - \$ - \$ - \$ 125,833.33	
Jacqueline Belmont POD Jacqueline Belmont POD Jacqueline Belmont POD Jacqueline Belmont POD	Jacqueline Belmont Jacqueline Belmont Jacqueline Belmont Jacqueline Belmont		19326 NE Fairview Drive 19326 NE Fairview Drive 19326 NE Fairview Drive 19326 NE Fairview Drive	Durdee Durdee Durdee Durdee	OR OR OR OR	97115 97115 97115 97115	12/0/2010 2/20/2010 3/20/2010 4/20/2010	\$ 3,754.14 \$ 3,754.14 \$ 3,754.14 \$ -	\$ - \$ - \$ 533,754.14 \$ -	
James Audrain POD James Audrain POD James Audrain POD James Audrain POD	James Audrain James Audrain James Audrain James Audrain		952 Yori Ave. 952 Yori Ave. 952 Yori Ave. 952 Yori Ave.	Reno Reno Reno Reno	NV NV NV NV	89502 89502 89502 89502	12/0/2010 2/20/2010 3/20/2010 4/20/2010	\$ 166.67 \$ 166.67 \$ 166.67 \$ -	\$ - \$ - \$ - \$ 25,166.67	
James C. & Nadine C. Seavers Rev Living Trust James C. & Nadine C. Seavers Rev Living Trust James C. & Nadine C. Seavers Rev Living Trust James C. & Nadine C. Seavers Rev Living Trust	James C. Seavers, Trustee James C. Seavers, Trustee James C. Seavers, Trustee James C. Seavers, Trustee	Nadine C. Seavers, Trustee Nadine C. Seavers, Trustee Nadine C. Seavers, Trustee Nadine C. Seavers, Trustee	P.O. Box 1118 P.O. Box 1118 P.O. Box 1118 P.O. Box 1118	Fallon Fallon Fallon Fallon	NV NV NV NV	89407 89407 89407 89407	12/0/2010 2/20/2010 3/20/2010 4/20/2010	\$ 666.66 \$ 999.99 \$ 999.99 \$ -	\$ - \$ - \$ - \$ 150,999.99	
James Peri Trust James Peri Trust James Peri Trust	Kathleen L. Blanchard, Trustee Kathleen L. Blanchard, Trustee Kathleen L. Blanchard, Trustee	Robert A. Peri, Trustee Robert A. Peri, Trustee Robert A. Peri, Trustee	P.O. Box 132 P.O. Box 132 P.O. Box 132	Sparks Sparks Sparks	NV NV NV	89432 89432 89432	2/20/2010 3/20/2010 4/20/2010	\$ 379,049.82 \$ 324,899.85 \$ -	\$ - \$ 457,602.09 \$ -	
Janet M. McMahon POD Janet M. McMahon POD Janet M. McMahon POD Janet M. McMahon POD	Janet M. McMahon Janet M. McMahon Janet M. McMahon Janet M. McMahon		1460 Rainbow Ridge Road 1460 Rainbow Ridge Road 1460 Rainbow Ridge Road 1460 Rainbow Ridge Road	Reno Reno Reno Reno	NV NV NV NV	89523-1895 89523-1895 89523-1895 89523-1895	12/0/2010 2/20/2010 3/20/2010 4/20/2010	\$ 333.34 \$ 333.34 \$ 333.34 \$ -	\$ - \$ - \$ - \$ 50,333.34	
Janica C. Pine POD Janica C. Pine POD Janica C. Pine POD Janica C. Pine POD	Janica C. Pine Janica C. Pine Janica C. Pine Janica C. Pine		125 Greenridge Drive 125 Greenridge Drive 125 Greenridge Drive 125 Greenridge Drive	Reno Reno Reno Reno	NV NV NV NV	89509 89509 89509 89509	12/0/2010 2/20/2010 3/20/2010 4/20/2010	\$ 172.92 \$ 172.92 \$ - \$ -	\$ - \$ - \$ 25,172.92 \$ -	
Janica Pine Family Trust dtd 8/24/05 Janica Pine Family Trust dtd 8/24/05 Janica Pine Family Trust dtd 8/24/05 Janica Pine Family Trust dtd 8/24/05	Janica C. Pine, Trustee Janica C. Pine, Trustee Janica C. Pine, Trustee Janica C. Pine, Trustee		125 Greenridge Drive 125 Greenridge Drive 125 Greenridge Drive 125 Greenridge Drive	Reno Reno Reno Reno	NV NV NV NV	89509 89509 89509 89509	12/0/2010 2/20/2010 3/20/2010 4/20/2010	\$ 283.33 \$ 283.33 \$ 283.33 \$ -	\$ - \$ - \$ - \$ 40,283.33	
JCB & JBC, LLC JCB & JBC, LLC	Joanne Ballardini, Manager Joanne Ballardini, Manager		P.O. Box 1984 P.O. Box 1984	Carson City Carson City	NV NV	89702 89702	12/0/2010 2/20/2010	\$ 12,021.16 \$ 11,450.82	\$ - \$ -	

United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440	Question 3(b) Creditor payments within 90 days preceding the commencement of the case Note Holders	Name1	Name2	Mailing Address	Mailing Address2	City	State	Zip	Date	Amount	Amount Still Owed
Account Title JCB & JBC, LLC	Joanne Ballardini, Manager	Joanne Ballardini		P.O. Box 1984		Carson City	NV	89702	4/20/2010	\$ -	\$ 377,239.71
Jean Sale Trust c/o Bob Lord	Jean Sale, Trustee	Jean Sale		1635 Winterview Drive		Sparks	NV	89434	4/20/2010	\$ -	\$ 144,667.22
Joanne Ballardini and Nicole Ballardini POD	Joanne Ballardini	Nicole Ballardini		P.O. Box 1984		Carson City	NV	89702	1/20/2010	\$ 2,186.79	
Joanne Ballardini and Nicole Ballardini POD	Joanne Ballardini	Nicole Ballardini		P.O. Box 1984		Carson City	NV	89702	4/20/2010	\$ -	\$ 26,049.14
Joanne Ballardini POD	Joanne Ballardini			P.O. Box 1984		Carson City	NV	89702	1/20/2010	\$ 11,667.60	
Joanne Ballardini POD	Joanne Ballardini			P.O. Box 1984		Carson City	NV	89702	3/20/2010	\$ 5,082.97	
Joanne Ballardini POD	Joanne Ballardini			P.O. Box 1984		Carson City	NV	89702	4/20/2010	\$ -	\$ 247,238.28
Joanne C. Ballardini POD	Joanne Ballardini			P.O. Box 1984		Carson City	NV	89702	1/20/2010	\$ 15,380.02	
Joanne C. Ballardini POD	Joanne Ballardini			P.O. Box 1984		Carson City	NV	89702	2/20/2010	\$ 11,225.65	
Joanne C. Ballardini POD	Joanne Ballardini			P.O. Box 1984		Carson City	NV	89702	3/20/2010	\$ 3,614.08	
Joanne C. Ballardini POD	Joanne Ballardini			P.O. Box 1984		Carson City	NV	89702	4/20/2010	\$ -	\$ 480,646.40
John & Mary O'Gara Family Trust	Mary O'Gara, Trustee			4355 Dundee		Reno	NV	89519	4/20/2010	\$ -	\$ 60,959.01
John & Patricia King Charitable Remainder Trust	John King, Trustee	Patricia King, Trustee		7395 Bryan Canyon Road		Carson City	NV	89704	4/20/2010	\$ -	\$ 77,729.06
John & Patricia King Family Trust	John King, Trustee	Patricia King, Trustee		7395 Bryan Canyon Road		Carson City	NV	89704	4/20/2010	\$ -	\$ 26,016.82
John C. DiGrazia DDS Ltd., Profit Sharing Plan and Trust	John C. DiGrazia, Trustee	Peter DiGrazia, Trustee		1625 Lakeside Drive		Reno	NV	89509	1/20/2010	\$ 1,487.50	
John C. DiGrazia DDS Ltd., Profit Sharing Plan and Trust	John C. DiGrazia, Trustee	Peter DiGrazia, Trustee		1625 Lakeside Drive		Reno	NV	89509	2/20/2010	\$ 1,487.50	
John C. DiGrazia DDS Ltd., Profit Sharing Plan and Trust	John C. DiGrazia, Trustee	Peter DiGrazia, Trustee		1625 Lakeside Drive		Reno	NV	89509	3/20/2010	\$ 1,487.50	
John C. DiGrazia DDS Ltd., Profit Sharing Plan and Trust	John C. DiGrazia, Trustee	Peter DiGrazia, Trustee		1625 Lakeside Drive		Reno	NV	89509	4/20/2010	\$ -	\$ 211,487.50
Joseph & Patricia L. Peri Trust	Joseph Peri, Trustee	Patricia Peri, Trustee		P.O. Box 2770		Sparks	NV	89432	1/20/2010	\$ 15,515.65	
Joseph & Patricia L. Peri Trust	Joseph Peri, Trustee	Patricia Peri, Trustee		P.O. Box 2770		Sparks	NV	89432	2/20/2010	\$ 1,726.67	
Joseph & Patricia L. Peri Trust	Joseph Peri, Trustee	Patricia Peri, Trustee		P.O. Box 2770		Sparks	NV	89432	3/20/2010	\$ 260,726.67	
Joseph & Patricia L. Peri Trust	Joseph Peri, Trustee	Patricia Peri, Trustee		P.O. Box 2770		Sparks	NV	89432	4/20/2010	\$ -	\$ 1,053,312.68
Joseph Bradley Family Trust	Joseph Bradley, Trustee			401 Flint Street		Reno	NV	89501	4/20/2010	\$ -	\$ 130,084.08
Joseph Fuqoli Trust	Joseph Fuqoli, Trustee			2475 Logan Way		Sparks	NV	89431	3/20/2010	\$ 16,873.95	
Joseph Fuqoli Trust	Joseph Fuqoli, Trustee			2475 Logan Way		Sparks	NV	89431	4/20/2010	\$ -	\$ 20,536.32
JRG Trust Agreement Dated 3/1/1985	Joanne Rowe Gipson, Trustee			2589 Rampart Terrace		Reno	NV	89519	4/20/2010	\$ -	\$ 51,092.17
Karl Hagar POD	Karl Hagar			P.O. Box 5395		Novato	CA	94948	4/20/2010	\$ -	\$ 31,888.98
Laura Cary and Paul Cary POD	Laura Cary	Paul Cary		P.O. Box 230479		Encinitas	CA	92023	4/20/2010	\$ -	\$ 10,545.95
Lee Bros. Leasing, Inc. Money Purchase Pension Plan	R. Michael Lee			550 Kutzke Lane		Reno	NV	89502	4/20/2010	\$ -	\$ 231,761.89
Lena Green and Chester Green POD	Lena M. Green	Chester A. Green		1660 Maria Drive		Reno	NV	89509	4/20/2010	\$ -	\$ 31,742.75
Linda C. Vaulin Trust dtd 10/2001	Linda C. Vaulin, Trustee			P.O. Box 127		Glenbrook	NV	89413	1/20/2010	\$ 425.00	
Linda C. Vaulin Trust dtd 10/2001	Linda C. Vaulin, Trustee			P.O. Box 127		Glenbrook	NV	89413	2/20/2010	\$ 425.00	
Linda C. Vaulin Trust dtd 10/2001	Linda C. Vaulin, Trustee			P.O. Box 127		Glenbrook	NV	89413	3/20/2010	\$ 425.00	
Linda C. Vaulin Trust dtd 10/2001	Linda C. Vaulin, Trustee			P.O. Box 127		Glenbrook	NV	89413	4/20/2010	\$ -	\$ 60,425.00
Lisa R. Fletcher as Custodian for Danielle N. Fletcher NUTMA	Lisa R. Fletcher			2823 Esaw Street		Minden	NV	89423	3/20/2010	\$ 1,499.16	
Lisa R. Fletcher as Custodian for Danielle N. Fletcher NUTMA	Lisa R. Fletcher			2823 Esaw Street		Minden	NV	89423	4/20/2010	\$ -	\$ 20,133.34
Liza M. Bradley as Custodian for Gina Bradley NUTMA	Liza M. Bradley			401 Flint Street		Reno	NV	89501	4/20/2010	\$ -	\$ 106,162.51
Liza M. Bradley Custodian for Sam Bradley NUTMA	Liza M. Bradley			401 Flint Street		Reno	NV	89501	4/20/2010	\$ -	\$ 106,162.51
Luanne M. Oroszi POD	Luanne M. Oroszi			20 Geraldine Court		Sparks	NV	89441	4/20/2010	\$ -	\$ 10,749.58
Lysgaard Family Trust Dated 11/16/94	Robert A. Lysgaard, Trustee	Meida B. Lysgaard, Trustee		2717 Billy Casper Drive		Las Vegas	NV	89134	4/20/2010	\$ -	\$ 104,481.23
Maida K. Divanian Living Trust	Maida K. Divanian, Trustee			1200 Riverside Drive, No. 1289		Reno	NV	89503	1/20/2010	\$ 833.35	
Maida K. Divanian Living Trust	Maida K. Divanian, Trustee			1200 Riverside Drive, No. 1289		Reno	NV	89503	2/20/2010	\$ 833.35	
Maida K. Divanian Living Trust	Maida K. Divanian, Trustee			1200 Riverside Drive, No. 1289		Reno	NV	89503	3/20/2010	\$ 833.35	
Maida K. Divanian Living Trust	Maida K. Divanian, Trustee			1200 Riverside Drive, No. 1289		Reno	NV	89503	4/20/2010	\$ -	\$ 125,833.35
Marcia A. Abors 1992 Trust	Marcia A. Abors, Trustee			1921 Villa Way South		Reno	NV	89509	1/20/2010	\$ 212.50	
Marcia A. Abors 1992 Trust	Marcia A. Abors, Trustee			1921 Villa Way South		Reno	NV	89509	2/20/2010	\$ 212.50	
Marcia A. Abors 1992 Trust	Marcia A. Abors, Trustee			1921 Villa Way South		Reno	NV	89509	3/20/2010	\$ 212.50	
Marcia A. Abors 1992 Trust	Marcia A. Abors, Trustee			1921 Villa Way South		Reno	NV	89509	4/20/2010	\$ -	\$ 30,212.50
Margaret Ashe POD	Margaret Ashe			P.O. Box 2494		Olympic Valley	CA	96146	4/20/2010	\$ -	\$ 42,465.01
Marie Palu Trust	Marie L. Palu, Trustee			P.O. Box 4386		Incline Village	NV	89450	4/20/2010	\$ -	\$ 95,190.04
Marnie Hendrix POD	Marnie Hendrix			2801 W. Newton St.		Seattle	WA	98199	3/20/2010	\$ 334,172.69	
Mary Ellie-Hogan MME share of the MVE Trust	Mary Ellie-Hogan, Trustee and Income Beneficiary			P.O. Box 400		Elko	NV	89603	1/20/2010	\$ 1,333.33	
Mary Ellie-Hogan MME share of the MVE Trust	Mary Ellie-Hogan, Trustee and Income Beneficiary			P.O. Box 400		Elko	NV	89603	2/20/2010	\$ 1,333.33	
Mary Ellie-Hogan MME share of the MVE Trust	Mary Ellie-Hogan, Trustee and Income Beneficiary			P.O. Box 400		Elko	NV	89603	3/20/2010	\$ 1,333.33	



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Account Title	Name1	Name2	Mailing Address	Mailing Address2	City	State	Zip	Date	Amount	Amount Still Owed
United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440										
Question 3(b) Creditor payments within 30 days preceeding the commencement of the case Note Holders										
Steninger Family Trust	Rox Steninger, Trustee	Dorothy Steninger, Trustee	P.O. Box 281570		Lancille	NV	89828	4/20/2010	\$	\$ 50,234.38
Stephen G. Kralj Trust	Stephen G. Kralj, Trustee		3195 Socrates Dr.		Reno	NV	89512	1/20/2010	\$ 10,100.33	
Steven Daniel Sawdon 1995 Irrevocable Supplemental Needs Trust	William G. Cobb, Trustee		P.O. Box 3559		Reno	NV	89505	1/20/2010	\$ 66.67	
Steven Daniel Sawdon 1995 Irrevocable Supplemental Needs Trust	William G. Cobb, Trustee		P.O. Box 3559		Reno	NV	89505	2/20/2010	\$ 66.67	
Steven Daniel Sawdon 1995 Irrevocable Supplemental Needs Trust	William G. Cobb, Trustee		P.O. Box 3559		Reno	NV	89505	3/20/2010	\$ 66.67	
Sue M. Nannini Trust Dated 4/10/02	Sue M. Nannini, Trustee	Denise P. Lucas, Trustee	P.O. Box 19201		Reno	NV	89511	4/20/2010	\$	\$ 10,066.67
Tim & Vicki Puliz Trust Dated 11/12/98	Tim Puliz, Trustee	Vicki Puliz, Trustee	1180 Mile Circle Dr.		Reno	NV	89511	4/20/2010	\$	\$ 43,526.63
Tim & Vicki Puliz Trust Dated 11/12/98	Tim Puliz, Trustee	Vicki Puliz, Trustee	1180 Mile Circle Dr.		Reno	NV	89511	4/20/2010	\$	\$ 155,448.49
Timothy J. O'Brien POD	Timothy J. O'Brien		440 Circle Drive		Reno	NV	89509	1/20/2010	\$ 378.13	
Timothy J. O'Brien	Timothy J. O'Brien		440 Circle Drive		Reno	NV	89509	2/20/2010	\$ 53,863.61	
Tom Fountain POD	Tom Fountain		P.O. Box 51599		Sparks	NV	89435-1599	4/20/2010	\$	\$ 26,076.65
Tyler A. Emmett 2002 Trust u/t/a dated 18/2002	Dan A. Emmett, Trustee		808 Wilshe Blvd. #200		Santa Monica	CA	90401	1/20/2010	\$ 170.83	
Tyler A. Emmett 2002 Trust u/t/a dated 18/2002	Dan A. Emmett, Trustee		808 Wilshe Blvd. #200		Santa Monica	CA	90401	2/20/2010	\$ 341.66	
Tyler A. Emmett 2002 Trust u/t/a dated 18/2002	Dan A. Emmett, Trustee		808 Wilshe Blvd. #200		Santa Monica	CA	90401	3/20/2010	\$ 341.66	
Tyler A. Emmett 2002 Trust u/t/a dated 18/2002	Dan A. Emmett, Trustee		808 Wilshe Blvd. #200		Santa Monica	CA	90401	4/20/2010	\$	\$ 104,626.27
UCLA Foundation	Karen Cornwell		10920 Wilshe Blvd., Ste. 300		Los Angeles	CA	90024	4/20/2010	\$	\$ 1,049,683.96
V.N. Hansen DDS, Ltd. MPPP	Van Nesa Hansen, Trustee	Gerald V. Hansen, Trustee	475 South Arlington Ave.		Reno	NV	89501	4/20/2010	\$	\$ 26,540.63
Vera Stern as Custodian for Ashley Rose Stern NUTMA	Vera Stern		10401 W. Charleston, Apt. A108		Las Vegas	NV	89135	4/20/2010	\$	\$ 44,794.63
Vera Stern as custodian for Maximilian Sidney Stern NUTMA	Vera Stern		10401 W. Charleston, Apt. A108		Las Vegas	NV	89135	4/20/2010	\$	\$ 44,794.63
Vera Stern Revocable Trust	Vera Stern, Trustee		10401 W. Charleston, Apt. A108		Las Vegas	NV	89135	1/20/2010	\$ 1,885.42	
Vera Stern Revocable Trust	Vera Stern, Trustee		10401 W. Charleston, Apt. A108		Las Vegas	NV	89135	2/20/2010	\$ 1,885.42	
Vera Stern Revocable Trust	Vera Stern, Trustee		10401 W. Charleston, Apt. A108		Las Vegas	NV	89135	3/20/2010	\$ 1,885.42	
Vera Stern Revocable Trust	Vera Stern, Trustee		10401 W. Charleston, Apt. A108		Las Vegas	NV	89135	4/20/2010	\$	\$ 276,885.42
William Cooper POD	William Cooper		1012 E. Bankhead St.		New Albany	MS	36652	1/20/2010	\$ 533.33	
William Cooper POD	William Cooper		1012 E. Bankhead St.		New Albany	MS	36652	2/20/2010	\$ 533.33	
William Cooper POD	William Cooper		1012 E. Bankhead St.		New Albany	MS	36652	3/20/2010	\$ 533.33	
William Cooper POD	William Cooper		1012 E. Bankhead St.		New Albany	MS	36652	4/20/2010	\$	\$ 80,553.33
Alexander Perry	Alexander Perry	Deborah E. Perry	135 Lark Court		Alamo	CA	94507	4/20/2010	\$	\$ 21,374.05
Alvin F. Slaght, Jr.	Alvin F. Slaght, Jr.	Thelma Jean Slaght	2351 W. Sequim Bay Road		Sequim	WA	98382	1/20/2010	\$ 2,209.77	
Alvin F. Slaght, Jr.	Alvin F. Slaght, Jr.	Thelma Jean Slaght	2351 W. Sequim Bay Road		Sequim	WA	98382	2/20/2010	\$ 2,209.77	
Alvin F. Slaght, Jr.	Alvin F. Slaght, Jr.	Thelma Jean Slaght	2351 W. Sequim Bay Road		Sequim	WA	98382	4/20/2010	\$	\$ 87,718.94
Anthony Oliverio	Anthony Oliverio	Nettie Oliverio	P.O. Box 5027		Reno	NV	89513	1/20/2010	\$ 354.17	
Anthony Oliverio	Anthony Oliverio	Nettie Oliverio	P.O. Box 5027		Reno	NV	89513	2/20/2010	\$ 354.17	
Anthony Oliverio	Anthony Oliverio	Nettie Oliverio	P.O. Box 5027		Reno	NV	89513	3/20/2010	\$ 354.17	
Anthony Oliverio	Anthony Oliverio	Nettie Oliverio	P.O. Box 5027		Reno	NV	89513	4/20/2010	\$	\$ 50,354.17
Anionette Ballardini	Anionette Ballardini	Joanne Ballardini	P.O. Box 1984		Carson City	NV	89702-1984	1/20/2010	\$ 962.50	
Anionette Ballardini	Anionette Ballardini	Joanne Ballardini	P.O. Box 1984		Carson City	NV	89702-1984	2/20/2010	\$ 962.50	
Anionette Ballardini	Anionette Ballardini	Joanne Ballardini	P.O. Box 1984		Carson City	NV	89702-1984	3/20/2010	\$ 962.50	
Anionette Ballardini	Anionette Ballardini	Joanne Ballardini	P.O. Box 1984		Carson City	NV	89702-1984	4/20/2010	\$	\$ 201,610.47
Art Inge Uhnes	Art Inge Uhnes	Patricia Blea	1840 Villa Way		Reno	NV	89509	4/20/2010	\$	\$ 41,421.18
Ben P. Avent	Ben P. Avent		7856 Hwy 22 South		Michie	TN	38357	1/20/2010	\$ 100,666.67	
Cecile Damontia Caramella	Cecile Damontia Caramella	Joanne Ballardini	P.O. Box 1984		Carson City	NV	89702	1/20/2010	\$ 895.85	
Charles M. Hanson	Charles M. Hanson		6845 Evans Creek Drive		Reno	NV	89509	4/20/2010	\$	\$ 343,795.03
Daria McKenna	Daria McKenna	Joseph and Chris McKenna	5115 Canyon Drive		Reno	NV	89509	4/20/2010	\$	\$ 134,478.42
Daria McKenna	Daria McKenna	Joseph McKenna	5115 Canyon Drive		Reno	NV	89509	4/20/2010	\$	\$ 61,322.15
Daria McKenna	Daria McKenna	Joseph McKenna	5115 Canyon Drive		Reno	NV	89509	2/20/2010	\$ 7,074.99	
Daria McKenna	Daria McKenna	Joseph McKenna	5115 Canyon Drive		Reno	NV	89509	3/20/2010	\$ 8,299.95	
Daria McKenna	Daria McKenna	Joseph McKenna	5115 Canyon Drive		Reno	NV	89509	4/20/2010	\$	\$ 141,886.44
Dayli C. Pelice	Dayli C. Pelice		20490 Temeflec Way		Reno	NV	89521	4/20/2010	\$	\$ 46,049.41
Elizabeth Irvin	Elizabeth Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	1/20/2010	\$ 666.67	
Elizabeth Irvin	Elizabeth Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	2/20/2010	\$ 666.67	
Elizabeth Irvin	Elizabeth Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	3/20/2010	\$ 666.67	
Elizabeth Irvin	Elizabeth Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	4/20/2010	\$	\$ 100,666.67
Erin Fleming	Erin Fleming		3355 Cashill Blvd		Reno	NV	89509	4/20/2010	\$	\$ 104,722.69

United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440									
Question 3(b) Creditor payments within 90 days preceding the commencement of the case Note Holders									
Account Title	Name1	Name2	Mailing Address	Mailing Address2	City	State	Zip	Date	Amount Still Owed
	Frances G. Bernstein	William Bernstein	2525 Greensburg Pike #505		Pittsburgh	PA	15221	1/20/2010	\$ 347.91
	Frances G. Bernstein	William Bernstein	2525 Greensburg Pike #505		Pittsburgh	PA	15221	2/20/2010	\$ 347.91
	Frances G. Bernstein	William Bernstein	2525 Greensburg Pike #505		Pittsburgh	PA	15221	3/20/2010	\$ 347.91
	Frances G. Bernstein	William Bernstein	2525 Greensburg Pike #505		Pittsburgh	PA	15221	4/20/2010	\$ 50,347.91
	Gary DiGrazia	Lenora DiGrazia	1836 Lavett Way		Elko	NV	89801	4/20/2010	\$ 25,673.36
	Georgia L. VanLandingham		1312 H North Broadway		Kingman	KS	67058-8160	1/20/2010	\$ 166.67
	Georgia L. VanLandingham		1312 H North Broadway		Kingman	KS	67058-8160	2/20/2010	\$ 166.67
	Georgia L. VanLandingham		1312 H North Broadway		Kingman	KS	67058-8160	3/20/2010	\$ 166.67
	Georgia L. VanLandingham		1312 H North Broadway		Kingman	KS	67058-8160	4/20/2010	\$ 58,138.67
	James H. Audrain	Stephen J. Audrain	952 Yori Ave.		Reno	NV	89502	1/20/2010	\$ 166.67
	James H. Audrain	Stephen J. Audrain	952 Yori Ave.		Reno	NV	89502	2/20/2010	\$ 166.67
	James H. Audrain	Stephen J. Audrain	952 Yori Ave.		Reno	NV	89502	3/20/2010	\$ 166.67
	James H. Audrain	Stephen J. Audrain	952 Yori Ave.		Reno	NV	89502	4/20/2010	\$ 25,166.67
	Janene E. Jaksick		1011 Lakeshore Blvd.		Incline Village	NV	89451	4/20/2010	\$ 159,199.16
	Loredano Del Sarto	Teresa M. Del Sarto	P.O. Box 1674		Fallon	NV	89407	2/20/2010	\$ 2,668.98
	Loredano Del Sarto	Teresa M. Del Sarto	P.O. Box 1674		Fallon	NV	89407	4/20/2010	\$ 44,588.82
	Margaret C. Price		17000 Wedge Parkway #3212		Reno	NV	89511	1/20/2010	\$ 1,062.48
	Margaret C. Price		17000 Wedge Parkway #3212		Reno	NV	89511	2/20/2010	\$ 1,062.48
	Margaret C. Price		17000 Wedge Parkway #3212		Reno	NV	89511	3/20/2010	\$ 1,062.48
	Margaret C. Price		17000 Wedge Parkway #3212		Reno	NV	89511	4/20/2010	\$ 151,082.48
	Marie Nixon		970 Bajaj Place		Reno	NV	89509	1/20/2010	\$ 666.67
	Marie Nixon		970 Bajaj Place		Reno	NV	89509	2/20/2010	\$ 666.67
	Marie Nixon		970 Bajaj Place		Reno	NV	89509	3/20/2010	\$ 666.67
	Marie Nixon		970 Bajaj Place		Reno	NV	89509	4/20/2010	\$ 100,666.67
	Michael W. Rosen	Carole A. Rosen	1286 Baring Blvd. #151		Sparks	NV	89434	1/20/2010	\$ 333.33
	Michael W. Rosen	Carole A. Rosen	1286 Baring Blvd. #151		Sparks	NV	89434	2/20/2010	\$ 333.33
	Michael W. Rosen	Carole A. Rosen	1286 Baring Blvd. #151		Sparks	NV	89434	3/20/2010	\$ 333.33
	Michael W. Rosen	Carole A. Rosen	1286 Baring Blvd. #151		Sparks	NV	89434	4/20/2010	\$ 50,333.33
	Ornella Caciella	Daniela Caciella, Valentina Caciella	Via Andrea Baffie, 248	30017 Lido Di Jesolo (Venezia)	Italy			4/20/2010	\$ 891,298.00
	Paul S. Torno	Sharon J. Torno	P.O. Box 1409		Sandia Park	NM	87047	4/20/2010	\$ 105,783.09
	Rachel Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	1/20/2010	\$ 666.67
	Rachel Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	2/20/2010	\$ 666.67
	Rachel Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	3/20/2010	\$ 666.67
	Rachel Irvin	Sharon Irvin	12570 Thomas Creek Road		Reno	NV	89511	4/20/2010	\$ 100,666.67
	Rebecca Hale Evans		4 Finch Road		North Salem	NV	10560	1/20/2010	\$ 670.83
	Rebecca Hale Evans		4 Finch Road		North Salem	NV	10560	2/20/2010	\$ 670.83
	Rebecca Hale Evans		4 Finch Road		North Salem	NV	10560	3/20/2010	\$ 670.83
	Rebecca Hale Evans		4 Finch Road		North Salem	NV	10560	4/20/2010	\$ 110,733.33
	Richard T. Barry	Sue E. Barry	1510 Mayberry Drive		Reno	NV	89509	1/20/2010	\$ 175.00
	Richard T. Barry	Sue E. Barry	1510 Mayberry Drive		Reno	NV	89509	2/20/2010	\$ 175.00
	Richard T. Barry	Sue E. Barry	1510 Mayberry Drive		Reno	NV	89509	3/20/2010	\$ 175.00
	Richard T. Barry	Sue E. Barry	1510 Mayberry Drive		Reno	NV	89509	4/20/2010	\$ 28,163.33
	Robert R. Barengo	Tamara E. Barengo	3845 Caughlin Parkway		Reno	NV	89509	1/20/2010	\$ 6,666.68
	Robert R. Barengo	Tamara E. Barengo	3845 Caughlin Parkway		Reno	NV	89509	2/20/2010	\$ 6,666.68
	Robert R. Barengo	Tamara E. Barengo	3845 Caughlin Parkway		Reno	NV	89509	3/20/2010	\$ 6,666.68
	Robert R. Barengo	Tamara E. Barengo	3845 Caughlin Parkway		Reno	NV	89509	4/20/2010	\$ 1,006,666.68
	Robert S. Drakulich	Dorothy H. Drakulich	12215 Sundial Circle		Reno	NV	89511	1/20/2010	\$ 1,214.59
	Robert S. Drakulich	Dorothy H. Drakulich	12215 Sundial Circle		Reno	NV	89511	2/20/2010	\$ 1,214.59
	Robert S. Drakulich	Dorothy H. Drakulich	12215 Sundial Circle		Reno	NV	89511	3/20/2010	\$ 1,214.59
	Robert S. Drakulich	Dorothy H. Drakulich	12215 Sundial Circle		Reno	NV	89511	4/20/2010	\$ 176,214.59
	Slacy Hinderks		70 Promontory Pointe		Reno	NV	89519	4/20/2010	\$ 206,957.69
	Susan Bowlius		316 California Ave. #124		Reno	NV	89508	4/20/2010	\$ 53,135.85
	W.H. Tobler	Jean S. Tobler	P.O. Box 3297		Reno	NV	89505	1/20/2010	\$ 666.67
	W.H. Tobler	Jean S. Tobler	P.O. Box 3297		Reno	NV	89505	2/20/2010	\$ 666.67
	W.H. Tobler	Jean S. Tobler	P.O. Box 3297		Reno	NV	89505	3/20/2010	\$ 666.67
	W.H. Tobler	Jean S. Tobler	P.O. Box 3297		Reno	NV	89505	4/20/2010	\$ 100,666.67
	William Friedrich III	Vee Ann Friedrich	P.O. Box 767		Verdi	NV	89439	1/20/2010	\$ 833.35
	William Friedrich III	Vee Ann Friedrich	P.O. Box 767		Verdi	NV	89439	2/20/2010	\$ 833.35
	William Friedrich III	Vee Ann Friedrich	P.O. Box 767		Verdi	NV	89439	3/20/2010	\$ 833.35
	William Friedrich III	Vee Ann Friedrich	P.O. Box 767		Verdi	NV	89439	4/20/2010	\$ 125,833.35
	William Field	Theresa Field	2587 Simons Court		Carson City	NV	89703	1/20/2010	\$ 2,074.99



United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440										
Question 3(b) Creditor payments within 90 days preceding the commencement of the case Note Holders										
Account Title	Name1 William Field	Name2 Theresa Field	Mailing Address 2557 Simons Court	Mailing Address2	City Carson City	State NV	Zip 89703	Date 4/20/2010	Amount \$ -	Amount Still Owed \$ 256,479.25
									\$ 2,979,610.93	\$ 36,744,241.14

United State Bankruptcy Court District of Nevada In re: Specialty Trust, Inc. Case #10-51440			AMENDED Question 3c: payments within one year to creditors who are or were insiders																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

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